UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF MISSOURI EASTERN DIVISION

| CONTINENTALAFA DISPENSING COMPANY, et al., |) | Case No. 08-45921 Chapter 11 |
|--|---|---------------------------------|
| Debtors. |) | |

NOTICE OF FILING OF OPERATING REPORT

The ContinentalAFA Liquidation Trust ("Trust") hereby files the attached Operating Report for the Quarter ending September 30, 2010.

Respectfully submitted,

Date: November 17, 2010.

SPENCER FANE BRITT & BROWNE

Daniel D. Doyle, EDMO 3011/

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Laura M. Hughes EDMO 5212183

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St. Louis, MO 63105

Telephone: (314) 863-7733

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ATTORNEYS FOR THE OF CONTINENTALAFA LIQUIDATION TRUST

CERTIFICATE OF SERVICE

| I hereby certify that on this 17th parties receiving electronic notice. | day of November, 2010, a copy of the above was served to |
|---|--|
| | him heity |

E 3 16...

Case Name Case Number

ContinentalAFA Dispensing Company 08-45921

| Note: Cash balances include an estimated \$900 at Costa Rica as reported by the plant manager at the time the plant for estimated activity | TOTAL ASSETS | OTHER ASSETS | NET FIXED ASSETS | Less accumulated depreciation | FIXED ASSETS (Schedule B) | TOTAL CURRENT ASSETS | | Other Proceeds in Wachovia Acct | Prepaid Expense & Deposits | Inventory | Accounts Receivable | CURRENT ASSETS Cash (attach bank stmt copies) | ASSETS | | | 08-45922 08-45923 |
|--|--------------|--------------|------------------|-------------------------------|---------------------------|----------------------|--|---------------------------------|----------------------------|-----------|---------------------|---|--------|----------|-----------------------------|----------------------|
| Rica as report | 8,184,310 | | 6,712,474 | 2,515,095 | 9,227,569 | 1,471,836 | | • | 75,640 | • | , | 1,396,196 | | 9/22/09 | | |
| ed by the pla | 8,059,457 | ı | 6,712,474 | 2,515,095 | 9,227,569 | 1,346,984 | | - | 75,640 | ı | E | 1,271,343 | | 9/30/09 | | • |
| nt manager a | 8,221,069 | 1 | 6,712,474 | 2,515,095 | 5 | 1,508,595 | | • | 71,533 | • | - | 1,437,062 | | 10/31/09 | Month | |
| t the time the | 7,515,059 | 1 | 6,712,474 | 2,515,095 | 9,227,569 | 802,585 | | | 65,909 | - | - | 736,675 | | 11/30/09 | Month | |
| olant was closed, adjusted | 4,256,632 | 1 | 3,500,000 | E | 3,500,000 | 756,632 | | E | 61,803 | • | • | 694,829 | | 12/31/09 | Month | |
| i, adjusted | 3,978,233 | ı | 3,296,148 | | 3,296,148 | 682,085 | | | 85,585 | - | , | 596,500 | | 3/31/10 | Quarter Ended | |
| | 3,696,333 | - | 3,296,148 | • | 3,296,148 | 400,185 | | | 76,560 | , | • | 323,625 | | 6/30/10 | Quarter Ended | • |
| | 3,876,597 | 1 | 3,296,148 | , | 3,296,148 | 580,449 | | | 67,535 | • | , | 512,914 | | 9/30/10 | Quarter Ended Quarter Ended | |

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING OPERATING REPORTS, CONSISTING OF 22 PAGES ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, PENDING FINAL WRITEDOWN OF ASSETS TO NET REALIZABLE VALUE UPON LIQUIDATION.

Date Submitted_

(Printed Name of Signatory)

TOTAL LIABILITIES AND SHAREHOLDERS EQUITY LIABILITIES AND SHAREHOLDERS EQUITY Case Name SHAREHOLDERS EQUITY Case Number TOTAL SHAREHOLDERS EQUITY TOTAL LIABILITIES LIABILITIES Preferred Stock Common Stock Paid-In Capital Total Pre Petition Debt Pre Petition debt Post Petition Debt (Schedule C) ContinentalAFA Dispensing Company 08-45921 08-45922 Post filing date Through filing date Notes Payable Unsecured Debt Priority Debt 08-45923 (28,013,493) (22,059,493) 21,389,188 36,197,803 36,119,972 14,055,784 (5,954,000) 9/22/09 8,184,310 675,000 77,831 (22,184,346) (28,138,346) 21,389,188 36,197,803 36,119,972 14,055,784 9/30/09 (5,954,000) 8,059,457 675,000 77,831 (5,954,000) (22,022,734) (27,976,734) 36,119,972 14,055,784 21,389,188 36,197,803 10/31/09 8,221,069 Month 675,000 77,831 (5,954,000) (22,128,744) (28 082 744) 35,597,803 35,519,972 14,055,784 20,789,188 11/30/09 7,515,059 Month 675,000 77,831 (5,954,000) (24,885,155) (30,839,155) 35,095,787 35,089,972 20,359,188 14,055,784 12/31/09 4,256,632 Month 675,000 5,815 (5,954,000) (25,163,554) (31,117,554) 35,095,787 35,089,972 14,055,784 20,359,188 3/31/10 Quarter 3,978,233 675,000 5,815 (5,954,000) (25,370,454) (31,324,454) 35,014,972 20,284,188 35,020,787 14,055,784 6/30/10 Quarter 3,696,333 675,000 5,815 20,284,188 675,000 14,055,784 (31,144,190) (25, 190, 190) 35,020,787 35,014,972 9/30/10 (5,954,000) Quarter 3,876,597 5,815

| NET INCOME (LOSS) (124,854) 161,612 (106,010) (2,756 | IncomeTax Expense (Benefit) | NET INCOME BEFORE TAXES (124,854) t61,612 (106,010) (2,756 | TOTAL EXPENSES 55,022 (182,930) 78,194 2,740 | nal Fees 6,278 26,049 77,195 | * | Depreciation | OTHER EXPENSE Quarterly Fees 5,525 - | (Income)/Expense (Attach: 2,642 (216,411) 999 | Rent | Office & Other Salaries 21,994 | Executive and Mgmt Salaries 19,108 | OPERATING EXPENSES Selling and Marketing | GROSS PROFIT (69,831) (21,318) (27,816) (15 | 69,831 24,318 30,816 | Direst Labor | Materials | REVENUE Gross Income - 3,000 3,000 3 | _ |
|--|-----------------------------|--|--|------------------------------|---------|--------------|--------------------------------------|---|------|--------------------------------|------------------------------------|--|---|----------------------|--------------|-----------|--------------------------------------|---|
|) (2,756,410) | |) (2,756,410) | 2,740,765 | | (4,991) | | | 2,744,751 | | - | ı | - - |) (15,646) | 18,646 | | | 3,000 | |
| (278,399) | | (278,399) | 156,795 | 114,991 | 31,781 | • | ı | 10,024 | | 1 | ſ | ŧ | (121,604) | 121,604 | 6 | * | · | |
| (206,900) | | (206,900) | 185,638 | 129,010 | 86,558 | | 5,525 | (35,455) | , | 1 | - | | (21,262) | 21,262 | ŧ | • | ı | |
| 180,264 | | 180,264 | (214,298) | ŧ | 126,577 | | 5,525 | (346,400) | , | 1 | 1 | 1 | (34,034) | 34,034 | • | ŧ | ı | |

ContinentalAFA Dispensing Company Detail for OPR-2 INC STMT

| \$ (346,400) | \$ (35,455) | \$ 10,024 \$ | \$ 2,744,751 \$ | 999 | (216,411) \$ | 2,642 \$ | Total Other \$ |
|--------------------|---------------|----------------|---|------------------|------------------|--------------|--|
| | 1 | _ | 2,674,220 | | | | Write-down of PP&E |
| | • | • | (45,344) | | | g. | Write-down of post petition liabilities as admin claim not filed |
| | (9,794) | | | | | | Real estate escrow receipt |
| | | | | | | 800 | Computer server move |
| (169,059) | | | | | | | Stock Sale (Hanover) |
| (196,436) | (50,783) | (2,295) | | | | | Settlement receipts |
| | • | | | | | 578 | Registered Agent |
| 10,045 | 16,051 | 1 | 29,004 | | 500 | | Real Estate Expense |
| | • | • | (69,752) | | | | Professional services return of retainer |
| | • | • | 152,492 | | | | Property Taxes |
| 9,025 | 9,025 | 12,319 | 4,106 | 4,106 | 4,106 | • | Amortization of Prepaid Property/Casualty Insurance |
| 25 | 45 | €> | \$ 25 | 50 | S | 125 | Bank Charges \$ |
| September 30, 2010 | June 30, 2010 | March 31, 2010 | 9/23 -9/30/09 October 31, 2009 November 30, 2009 December 31, 2009 March 31, 2010 | ovember 30, 2009 | tober 31, 2009 N | 1-9/30/09 Oc | 9/25 |
| Quarter Ended | Quarter Ended | Quarter Ended | | | | | Other Summary: |
| | | | | | | | Detail for CPR-2 INC 3 INT |

CASH DIFFERENCE
Current Ending Cash Balance
Less Ending Prior Balance
NET CASH INCREASE (DECREASE)

SOURCES OF CASH
Net Income/(Loss)
Add: Depreciation
Add: Amortization

Sale of real estate Write down of reat estate

Cash from Operations

Decrease In:
Accounts Receivable
Inventory
Prepaid Expense & Other
Fixed Assets
Noncash Interest
A/R Due from Wachovia

increase/(Decrease) in: Post Petition Debt Pre Petition Debt

TOTAL SOURCES OF CASH

USES OF CASH Increase in:

Accounts Receivable/Due from Wachovia inventory
Prepaid Expenses & Deposits
Fixed Assets
Other Intercompany

Decrease in:
Post Petition Decrease in:

Post Pelition Debt Pre Pelition Debt

TOTAL USES OF CASH

NET CASH INCREASE (DECREASE)

| 189,289 | (272,875) | (98,329) | (41,847) | (700,387) | 165,718 | (124,854) |
|--------------------------|--|--------------------------|----------------------|-------------------|-------------------|-----------------------|
| | | | | | | |
| | | | • | | 1 | 1 |
| | | | ı | • | 1 | • |
| | | | • | • | • | |
| | | , | | - | • | 1 |
| | | | 1 | | | |
| | | | | • | , | · |
| | | | 4 | ď. | | ŧ. |
| 189,289 | (272,875) | (98,329) | (41,847) | (700,387) | 165,718 | (124,854) |
| | (75,000) | • | (430,000) | (600,000) | | |
| | (charter Affairman and an annual and an annual | £ | | ſ | J | |
| | _ | | , | | | |
| | | | 1 | í | 1 | - |
| | | | | ı | - | Ţ |
| 9,025 | 9,025 | (23,782) | 4,106 | 5,624 | 4,106 | 1 |
| • | ſ | 1 | | ę | 1 | |
| • | ſ | ı | 1 | ŧ | • | |
| 180.264 | (206,900) | (74.547) | 456,064 | (106,010) | 161,612 | (124,854) |
| | | 203,852 | 538,254 2,674,220 | | | |
| | | | | - | 1 | - |
| | | | - | | | |
| f80,264 | (206,900) | (278,399) | (2,756,410) | (106,010) | 161,612 | (124,854) |
| 189,289 | (272,875) | (98,329) | (41,847) | (700,387) | 165,718 | (124,853) |
| 323,625 | 598,500 | 694,829 | 736,675 | 1,437,062 | 1,271,343 | 1,396,196 |
| 5 (2,914 | 323,625 | 596,500 | 694,829 | 736,675 | 1,437,062 | 1,271,343 |
| Quarter Ended 9/30/10 | Quarter Ended 6/30/10 | Quarter Ended 3/31/10 | Monih 12/31/09 | Month 11/30/09 | Month 10/31/09 | 9/23/09 to 9/30/09 |

| Case Nan Case Nun | Case Nami ContinentalAFA Dispensing Company Case Numt 08-45921 08-45922 08-45923 | ny | SCHEDUL | SCHEDULE OF ACCOUNTS RECEIVABL | | E AGING | SCHEDULE A |
|----------------------|--|---------------------------------|--------------|--------------------------------|---------------|----------------|------------------|
| | | TOTAL ACCOUNTS RECEIVABLE | 0-30 DAYS | 31-60 DAYS | 61-90 DAYS | 91-120 DAYS | OVER 120 DAYS |
| Month: | September 22, 2009 | 2,608,244 | 0 | 0 | 0 | 0 | 2,608,244 |
| | Note: A/R total is fully reserved % of Total | 100% | 0 | 0 | 0 | 0% | 100% |
| Month: | September 30, 2009 | 2,608,244 | 0 | 0 | 0 | 0 | 2,608,244 |
| | Note: A/R total is fully reserved % of Total | 100% | 0 | 0 | 0 | 0% | 100% |
| Month: | October 31, 2009 | 2,605,244 | 0 | 0 | 0 | 0 | 2,605,244 |
| | Note: A/R total is fully reserved % of Total | 100% | 0 | 0 | 0 | .0% | 100% |
| Month: | November 30, 2009 | 2,602,244 | 0 | 0 | 0 | 0 | 2,602,244 |
| | Note: A/R total is fully reserved % of Total | 100% | 0 | 0 | 0 | 0% | 100% |
| Month: | December 31, 2009 | 2,599,244 | 0 | 0 | 0 | 0 | 2,599,244 |
| | Note: A/R total is fully reserved % of Total | 100% | 0 | 0 | 0 | 0% | 100% |
| Quarter: | March 31, 2010 | 2,599,244 | 0 | 0 | 0 | 0 | 2,599,244 |
| | Note: A/R total is fully reserved % of Total | 100% | 0 | 0 | . 0 | 0% | 100% |
| Quarter: | June 30, 2010 | 2,599,244 | 0 | 0 | 0 | 0 | 2,599,244 |
| | Note: A/R total is fully reserved % of Total | 100% | 0 | 0 | 0 | 0% | 100% |
| Quarter: | September 30, 2010 | 2,599,244 | 0 | 0 | 0 | 0 | 2,599,244 |
| | Note: A/R total is fully reserved % of Total | 100% | 0 | 0 | 0 | 0% | 100% |

Case Name ContinentalAFA Dispensing Company
Case Numbe 08-45921

| Buildings Land Improvements Office Equipment Computer Equipment Shop Machinery Shop Equipment Vans Trailers Heavy Equipment Warehouse Equipment Warehouse Equipment Office 0 1 | 08-45922 08-45923 | 9/22/09 | 9/30/09 | Month 10/31/09 | Month 11/30/09 | Month 12/31/09 | Quarter End Qua 3/31/10 6/ | Quarter End 6/30/10 | uarter End Quarter End 6/30/10 9/30/10 |
|---|--|-----------|-----------|-------------------|-------------------|-------------------|-------------------------------|------------------------|---|
| 6,427,768 6,427,768 6,427,768 6,427,768 2,800,000 2,636,919 1,961,887 1,961,887 1,961,887 700,000 659,230 - - - - - 18,345 18,345 18,345 - - 0 0 0 0 - - 29,813 29,813 29,813 29,813 - - 29,813 29,813 29,813 - - - - - - - - - - - - - - - 415,932 415,932 415,932 - - - 373,826 373,826 373,826 373,826 - - - - 9,227,569 9,227,569 9,227,569 9,227,569 3,500,000 3,296,148 | FIXED ASSETS | | | • | | | | | |
| 1,961,887 1,961,887 1,961,887 700,000 659,230 18,345 18,345 18,345 18,345 18,345 18,345 0 | Buildings | 6,427,768 | 6,427,768 | 6,427,768 | 6,427,768 | 2,800,000 | 2,636,919 | 2,636,919 | 2,636,919 |
| ent 18,345 18,345 18,345 | Land | 1,961,887 | 1,961,887 | 1,961,887 | 1,961,887 | 700,000 | 659,230 | 659,230 | 659,230 |
| ent 18,345 18,345 18,345 | Improvements | ţ | • | ī | \$ | - | - | | |
| ent 0 0 0 0 0 | Office Furniture | 18,345 | 18,345 | 18,345 | 18,345 | | - | | |
| ent 0 0 0 0 | Office Equipment | 0 | 0 | 0 | 0 | _ | - | | |
| | Computer Equipment | 0 | 0 | 0 | 0 | _ | - | | |
| | Shop Machinery | - | - | - | | | - | | |
| 29,813 29,813 29,813 | Shop Equipment | - | - | - | - | - | : | | |
| ment | Automobiles | 29,813 | 29,813 | 29,813 | 29,813 | - | | | |
| ment | Vans | - | - | _ | - | 1 | ı | | |
| ### ################################## | Trucks | - | - | - | - | ŧ | - | | |
| ### ################################## | Trailers | - | - | | * | ŧ | - | | |
| ment | Heavy Equipment | 415,932 | 415,932 | 415,932 | 415,932 | - t | ι | | |
| ment | Other Vehicles | | - | - | - | - | _ | | |
| ment | Major Tools | 373,826 | 373,826 | 373,826 | 373,826 | - | \$ | | |
| ment | Boat & Airplane | • | | - | • | - | - | | |
| 9,227,569 9,227,569 9,227,569 3,500,000 3,296,148 | Warehouse Equipment | \$ | | - | _ | \$ | - | | |
| 9,227,569 9,227,569 9,227,569 3,500,000 3,296,148 | Other | • | \$ | | | t | | | |
| 9,227,569 9,227,569 9,227,569 9,227,569 3,500,000 3,296,148 | Single Control of the | | | | | | | | |
| | TOTAL FIXED ASSETS | | 9,227,569 | 9,227,569 | 9,227,569 | | 3,296,148 | 3,296,148 | 3,296,148 |

Note: In 12/09 the fixed assets were written down to an estimated net realizable value of \$3.5 million. The accumulated depreciation was netted into the gross fixed asset value to net to \$3.5 million.

:

Case Name ContinentalAFA Dispensing Company
Case Numbe 08-45921 S
08-45922
08-45923 OTHER LIABILITIES TAXES PAYABLE TOTAL POST PETITION DEBT TRADE ACCOUNTS PAYABLE Other Other Accrued Liabilities Post Petition Secured Debt Accrued Interest Payable State Sales Taxes Federal Payroll Taxes State Payroll Taxes TOTAL TAXES PAYABLE Real Estate & P.P. Taxes Local Payroll Taxes TOTAL OTHER LIABILITIES 77,831 9/22/09 77,831 77,831 9/30/09 SCHEDULE OF POST PETITION DEBT 77,831 77,831 77,831 Month | Month | Month | Quarter | 10/31/09 | 11/30/09 | 12/31/09 | 3/31/10 77,831 77,831 77,831 77,831 77,831 77,831 5,815 5,815 5,815 SCHEDULE C 5,815 5,815 5,815 Quarter 6/30/10 5,815 5,815 5,815 Quarter 9/30/10 5,815 5,815 5,815

SCHEDULE D SUMMARY OF SIGNIFICANT ITEMS

1. INSURANCE COVERAGE

| | Carrier / Agent Name | Amount of Coverage | Policy Expiration Date | Date Premium Paid Through |
|-------------------|-------------------------|-----------------------|---------------------------|------------------------------|
| Liability | Travelers | 2,000,000 | 3/31/2011 | 3/31/2011 |
| Property | Travelers | 4,500,000 | 3/31/2011 | 3/31/2011 |
| D&O and Fiduciary | Hartford | 5,000,000 | 3/31/09 & 6 yr tail | 3/31/09 & 6 yr tail |

2. STATEMENT OF PAYMENTS TO SECURED CREDITORS

(List all payments made to secured creditors during the quarter and the purpose for such payment, i.e. Court ordered adequate protection cash collateral payment.)

| Payee | Description | Amount Paid (From 7/01/10 thru 09/30/10) | Total Paid in 3rd Qtr 2010 |
|--|-------------|--|-------------------------------|
| Harbinger Capital Partners Mutual Fund I | | \$ - | \$ - |
| | | | |
| | | | |
| | | | |

3. TAX PAYMENTS MADE THIS QUARTER (not accruals)

| · | Date Paid | Amount Paid | Post-Petition Taxes Still Unpaid |
|---|-----------|-------------|----------------------------------|
| | | | |
| Fed Payroll W/H Taxes Fed Payroll W/H Taxes Fed Payroll W/H Taxes Federal Unemployment Taxes Federal Unemployment Taxes State Payroll W/H Taxes State Payroll W/H Taxes State Unemployment Taxes State Unemployment Taxes State Unemployment Taxes City / Local Payroll Payroll W/H Taxes | | | |
| State Sales and Use Taxes Other (Specify) FICA | | | |
| FICA | | | |

SCHEDULE D SUMMARY OF SIGNIFICANT ITEMS

4. COMPENSATION PAYMENTS MADE THIS QUARTER (not accruals)

(List all payments made to owners of proprietorships; partners of partnerships; officers, directors, and shareholders of a corporation.)

| Name . | Amount | Date of Court Order Authorizing Payment |
|--------|--------|---|
| | | |
| | | |
| | | |
| | | |

5. PAYMENTS MADE THIS QUARTER TO PROFESSIONALS (not accruals)

| | | Name | Amount Pald | Date of Court Order Authorizing Payment | |
|-----------------|------------------------------|--------------------|-------------|--|--|
| omey(s) | • | | | | |
| countant(s) | | BMC Group | | | |
| nagement Co.(s) | | RSM McGladrey | | | |
| er (Specify): | Creditors Committee Attorney | Spencer Fane Britt | 126,577 | Various | |

6. RECORD OF DISBURSEMENT AND PAYMENT OF QUARTERLY FEES

| Period Ending | Total Disbursements | Total Disb For Quarter | (| Quarterly Fee (1) | Date Paid | P | lmount Paid | Check Number |
|--|--|--|----|----------------------------------|--|----|----------------------------------|------------------------------|
| Sept 23 to Sept 30, 2009 October November December Quarter Ended 3/31/10 Quarter Ended 9/30/10 Quarter Ended 9/30/10 | 124,853 58,586 706,544 658,065 304,475 333,452 176,206 | \$ 1,548,048 304,475 333,452 176,206 | \$ | 7,150 5,525 5,525 2,275 | 02/06/10 0 4/30/10 08/19/10 11/07/10 | \$ | 7,150 5,525 5,525 2,275 | 2204 2226 2239 2248 |

BANK RECONCILIATION

| Case Name | Continental Sprayers | International, Inc | Case No | Case Number | | |
|---|--------------------------------------|--------------------------|-------------------------------|---------------------------|---|-----------------------|
| Bank | Bank of America Operating bank accou | ınt 0050 4525 91 | Quarter 54 | | June 2010 | |
| Balance per bo of quarter | ooks beginning | \$ 322,724.93 | Balance per bank sta as of | tement 9/30/2010 | | 531,339.08 |
| Add Debits: Deposits | 365,494.78 | | Deposit in Transit | | | |
| | Total Debits Total | 365,494.78 688,219.71 | | Total in Transit Total | *************************************** | \$ 0 531,339.08 |
| CR Checks Bank Charges Disbursements | 176,205.63 | | Less: Checks Outstanding | | \$19,325.00 | |
| | Total Credits | 176,205.63 | | Total | | 19,325.00 |
| Balance per bo | ooks end of quarter | \$ 512,014.08 | Bank balance-recond | iliation | | \$ 512,014,08 |
| | | | | | | |

| Number | Amount | Number | Amount | Number | Amount |
|--------|-------------|----------|--------|--------|-------------|
| | | | | | |
|] | | | | | |
| 2237 | \$ 1,400.00 | | | | |
| 2238 | 2,800.00 | | | | |
| 2239 | 5,525.00 | ' | | | |
| 2241 | 800.00 | | | | |
| 2242 | 3,600.00 | | | | |
| 2244 | 1,000.00 | | | | |
| 2245 | 1,000.00 | | | | |
| 2246 | 3,200.00 | | | | |
| | | | | Total | \$19,325,00 |

Bank of America

Bank of America, N.A. P.O. Box 798 Wichita, KS 67201



Page 1 of 3 Statement Period 09/01/10 through 09/30/10 E0 P PE 0E 57 Enclosures 1

0089258

Account Number 0050 4525 9154

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01722 001 SCM999 I 3 0

CONTINENTAL SPRAYERS, INC. 27 GUENTHER BLVD SAINT PETERS MO 63376-1013

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|---------|--------------|---------------|--|--------------|---------------|--------------------|
| X-120-2 | 4840 | THE RESERVE | - O-1 | | A T F CO T IN | Maria I |
| 32 L 2 | 2 . J. S. S. | | A C | 100 | 17-4-27 | |
| 100 | | | ***** | 2022-2000-02 | | natio |
| 100 | | NWW. N. Y. | 2. WO / TOX | RMAXXXXXXXX | PAROMOTER | 237W-VICUM |
| HALLERY | A 18 4 18 18 | | | | | |
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| 0.00 | 400000 | | ************************************** | 2002/25220 | とんこと べつか | A |

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| A CONTRACTOR AND A PROPERTY OF | HALL CAN DESCRIPTION |
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| osit Acc | 6000 WWW. |

Business Advantage Checking

CONTINENTAL SPRAYERS, INC.

Vour Account at a Clance

| | Toul Acco | unt at a Giance | |
|--|---|---|--|
| Account Number Statement Period Number of Deposits/Cro | 0050 4525 9154 09/01/10 through 09/30/10 | Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits | \$570,742.05 \$106,068.62 \$145.471.59 |
| Number of Withdrawals Number of Deposited It | s/Debits 11 | Statement Ending Balance | \$531,339.08 |
| Number of Days in Cyc | ile 30 | Average Ledger Balance Service Charge | \$612,463.09 \$0.00 |

| Y | our Business Advantage Pricing F | Relationship | |
|-----------------------------|----------------------------------|----------------------|-------------|
| Account | Account | Qualifying Type of | |
| Name | Number | Balance (\$) Balance | Date |
| Business Advantage Checking | 0050 4525 9154 | 613,776.53 Average | 09-29 |
| ŭ ŭ | Total Qualifying Balance | \$613,776.53 | |

Thank you for banking with us. With the balances in your accounts, there is no monthly maintenance fee for your Business Advantage account this month.

CONTINENTAL SPRAYERS, INC.

Page 2 of 3
Statement Period
09/01/10 through 09/30/10
E0 P PE 0E 57
Enclosures 1
Account Number 0050 4525 9154

Deposits and Credits

| Date Posted | Amount (\$) | Description | Bank Reference |
|----------------|-------------|---|-------------------|
| 09/02 | 41,500.00 | Counter Credit | 813006382203641 |
| 09/09 | | Counter Credit | 813006382512259 |
| 09/16 | | Counter Credit | 813006482285168 |
| 09/17 | | Counter Credit | 813006482305275 |
| 09/28 | 9,510.62 | Wire Type:Wire IN Date: 100928 Time:1259 Et Trn:2010092800196929 Seq:2010092800046383/014350 Orig:Wells Fargo Capital Finan ID:000004124923699 Snd Bk:Wells Fargo Bank, NA ID:121000248 Pmt Det:1 507077 Re:Continental Afa | 903709280196929 |
| 09/29 | 25,400.00 | Counter Credit | 813006382097194 |

Withdrawals and Debits Checks

| Check Number | | Amount (\$) | Date Posted | Bank Reference | Check Number | Amount (\$) | Date Posted | Bank Reference |
|-----------------|---|-------------|----------------|-------------------|-----------------|-------------|----------------|-------------------|
| 2240 | • | 1,000.00 | 09/07 | 813006792747340 | 2347* | 10,045.00 | 09/14 | 813009992379044 |
| 2243* | | 1,000.00 | 09/21 | 813005992096067 | 8258* | 1,352.76 | 09/13 | 813007892784761 |

^{*} Gap in sequential check numbers.

Other Debits

| Posted | Amount (\$) | Description | Reference |
|----------------|-------------|--|-----------------|
| 09/01 | 500.00 | Jeff Weldon Bill Payment | 943209010008255 |
| 09/01 09/03 | 3,905.00 | | 943209010008253 |
| | 299.25 | Amerenue Utility Payments Bill Payment | 943209030008259 |
| 09/03 . | | Centurytel Bill Payment | |
| 09/03 | 43.06 | Laclede Gas Company Bill Payment | 943209030008256 |
| 09/08 | 725.00 | Jeff Weldon Bill Payment | 943209080008257 |
| 09/29 | 126,576.52 | Wire Type:Wire Out Date:100929 Time:0837 Et Trn:2010092900117245 Service Ref:002569 Bnf:Fan Britt Brown ID:9801704451 Bnf Bk:Umb Bank, | 903709290117245 |
| | | N.A. ID:101000695 Pmt Det:Continental Afa | |
| 09/29 | 25.00 | Wire Transfer Fee | 903709290153652 |

| Date | Balance (\$) | Date | Balance (\$) | Date | Balance (\$) |
|---|--|---|--|-------------------------|--|
| 09/01 09/02 09/03 09/07 09/08 | 570,242.05 611,742.05 607,494.74 606,494.74 605,769.74 | 09/09 09/13 09/14 09/16 09/17 | 628,379.74 627,026.98 616,981.98 622,606.98 624,029.98 | 09/21 09/28 09/29 | 623,029.98 632,540.60 531,339.08 |

How To Balance Your Bank of America Account

| FIRST, start with your Account Register/ | Спескроок: | | |
|--|--|---|------------|
| 1. List your Account Register/Checkbook Bala | nce here | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | \$ <u></u> |
| 2. Subtract any service charges or other deduc | ctions not previously recorded that are listed | on this statement | \$ |
| 3. Add any credits not previously recorded that | | | |
| 4. This is your NEW ACCOUNT REGISTER BA | | | |
| NOW, with your Account Statement | | | |
| List your Statement Ending Balance here | | | <u> </u> |
| 2. Add any deposits not shown on this statem | ent | nagan hing dan gengari kanggal hina ang ang ang ang ang ang ang ang ang a | \$ |
| | | | |
| | | | |
| | SU | BTOTAL | \$ |
| 3. List and total all outstanding checks, ATM, | | | |
| Checks, ATM, Check Card, Electronic Withdrawals | Checks, ATM, Check Card, Electronic Withdrawais | Checks, ATM, Ch Electronic Withda | |
| Oate/Check # Amount | Date/Check # Amount | Date/Check # | Amount |
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| | | | |
| 4. TOTAL OF OUTSTANDING CHECKS, ATM. | Check Card and other ejectronic withdrawals | | \$ |
| 5. Subtract total outstanding checks, ATM, Ch | The state of the s | om Subtotal | |
| Upon receipt of your statement, differences, If | | | , |

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: in case of errors or questions about your electronic transfers If you think your statement or receipt is wrong or if you need more Information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Describe the error or the transfer you are unsure about, and explain es clearly es you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation,

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your eccount. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), wa are not liable to you for, and you egree not to make a claim against us for the problems or uneuthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



Bank of America, N.A. P.O. Box 798 Wichita, KS 67201



Page 1 of 3
Statement Period
08/01/10 through 08/31/10
E0 PPE 0E 57 0
Enclosures 0
Account Number 0050 4525 9154

0155435

01722 001 SCM999

CONTINENTAL SPRAYERS, INC. 27 GUENTHER BLVD

SAINT PETERS MO 63376-1013

Customer Service Information www.bankofamerica.com

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Beginning July 16, 2010, most cash deposits, cash withdrawals and transfers between Bank of America deposit accounts made before midnight will be included in the balance used to pay transactions. Exceptions apply. Visit www.bankofamerica.com/getmoretime or contact an associate for more information.

Deposit Accounts

Business Advantage Checking

CONTINENTAL SPRAYERS, INC.

Your Account at a Glance

| Account Number | 0050 4525 9154 | Statement Beginning Balance | \$314,893.11 |
|------------------------------|----------------|------------------------------|--------------|
| Statement Period 08/01/10 th | rough 08/31/10 | Amount of Deposits/Credits | \$259,692.36 |
| Number of Deposits/Credits | - 8 | Amount of Withdrawals/Debits | \$3,843.42 |
| Number of Withdrawals/Debits | 6 | Statement Ending Balance | \$570,742.05 |
| Number of Deposited Items | 12 | | |
| • | | Average Ledger Balance | \$503,946.55 |
| Number of Days in Cycle | 31 | Service Charge | \$0.00 |
| | | | |

CONTINENTAL SPRAYERS, INC.

Page 2 of 3 Statement Period 08/01/10 through 08/31/10 E0 P PE 0E 57 Enclosures 0 Account Number 0050 4525 9154

| Y | our Business Advantage Pricing | Relationship | |
|-----------------------------|--|---|-------------|
| Account | Account | Qualifying Type of | • |
| Name | Number | Balance (\$) Balance | <u>Date</u> |
| Business Advantage Checking | 0050 4525 9154 Total Qualifying Balance | 490,034.18 Average \$4 90,03 4.18 | 08-30 |

Thank you for banking with us. With the balances in your accounts, there is no monthly maintenance fee for your Business Advantage account this month.

Deposits and Credits

| Date Posted | Amount (\$) Description | Bank Reference |
|--|--|--|
| 08/03 08/04 08/04 08/10 08/12 08/12 08/13 08/23 | 10,000.00 Counter Credit 32,485.78 Counter Credit 7,950.00 Counter Credit 169,059.00 Counter Credit 27,145.38 Counter Credit 3,810.00 Counter Credit 6,742.20 Counter Credit 2,500.00 Counter Credit | 813006182898800 813006382098520 813006382098517 813006382315652 813006182198038 813006182197773 813006382427290 813006382765835 |

Withdrawals and Debits Checks

| Check Number | Amount (\$) | Date Posted | Bank Reference | Check Number | Amount (\$) | Date Posted | Bank Reference |
|-----------------|-------------|----------------|-------------------|-----------------|-------------|----------------|-------------------|
| 2234 | 400.00 | 08/23 | 813006620924906 | 2236* | 1,000.00 | 08/23 | 813006592731072 |

^{*} Gap in sequential check numbers.

Other Debits

| Date Posted | Amount (\$) | Description | Bank Reference |
|----------------|-------------|---|-------------------|
| 08/02 | 293.42 | Centurytel Bill Payment Albert Mueller Bill Payment Jeff Weldon Bill Payment Jeff Weldon Bill Payment | 943208020008251 |
| 08/04 | 1,000.00 | | 943208040008252 |
| 08/31 | 650.00 | | 943208310008254 |
| 08/31 | 500.00 | | 943208310008253 |

Daily Ledger Balances

| Date | Balance (\$) | Date | Balance (\$) | Date | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 08/01 | 314,893.11 | 08/04 | 364,035.47 | 08/13 | 570,792.05 |
| 08/02 | 314,599.69 | 08/10 | 533,094.47 | 08/23 | 571,892.05 |
| 08/03 | 324,599.69 | 08/12 | 564,049.85 | 08/31 | 570,742.05 |

How To Balance Your Bank of America Account

| FIRST, start with your Account Register/C | heckbook: | | |
|--|--|-----------------------------------|----------|
| 1. List your Account Register/Checkbook Belen | ce here | | \$ |
| Subtract any service charges or other deduct | ions not previously recorded that are listed | on this statement | |
| 3. Add any credits not previously recorded that | | | |
| 4. This is your NEW ACCOUNT REGISTER BAL | | | |
| NOW, with your Account Statement: | | | |
| t. List your Statement Ending Balance here | | | \$ |
| 2. Add any deposits not shown on this statemer | | | |
| List and total all outstanding checks, ATM, C | | | \$ |
| Checks, ATM, Check Card, Electronic Withdrawals | Checks, ATM, Check Card, Electronic Withdrawals | Checks, ATM, C Electronic With | |
| Date/Check # Amount | Date/Check # Amount | Date/Check # | Amount |
| 1 | | | <u> </u> |
| TOTAL OF OUTSTANDING CHECKS, ATM, C Subtract total outstanding checks, ATM, Che- This Balance should match your now Account | ck Card and other electronic withdrawals fr | om Subtotal | \$ |

agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers if you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.

 Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

 * Tell us the dollar amount of the suspecied error.

for consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you ere a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



Bank of America, N.A. P.O. Box 25118

Tampa, FL 33622-5118

Page 1 of 4 Statement Period 07/01/10 through 07/31/10 E0 P PE 0E 57 Enclosures 0

0155124

Account Number 0050 4525 9154

02722 001 SCM999 I 4 0

CONTINENTAL SPRAYERS, INC. 27 GUENTHER BLVD SAINT PETERS MO 63376-1013

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.

With Online Banking you can also view up to 18 months of this statement online.

Enroll at www.bankofamerica.com/smallbusiness.

Effective 8/7/10, Overdraft Protection transfers from a savings account will generally be made for the amount required to cover the overdraft & the transfer fee. Overdraft protection can be a great way to help avoid overdrafts on your checking account. If you haven't already signed up, call the number on your statement or visit your nearby banking center.

Beginning July 16, 2010, most cash deposits, cash withdrawals and transfers between Bank of America deposit accounts made before midnight will be included in the balance used to pay transactions. Exceptions apply. Visit www.bankofamerica.com/getmoretime or contact an associate for more information.

CONTINENTAL SPRAYERS, INC.

Page 2 of 4
Statement Period
07/01/10 through 07/31/10
E0 PPE 0E 57
Enclosures 0
Account Number 0050 4525 9154

| В | usiness Advan | tage Checking | |
|---|--------------------------------|---|---|
| · ···· | CONTINENTAL | SPRAYERS, INC. | |
| | Your Account | t at a Glance | |
| Account Number 0050 4 Statement Period 07/01/10 through Number of Deposits/Credits Number of Withdrawals/Debits Number of Deposited Items | 525 9154 07/31/10 0 9 | Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance Average Ledger Balance | \$400,164.93 \$0.00 \$85,271.82 \$314,893.11 \$385,175.08 |
| Number of Days in Cycle | 31 | Service Charge | \$0.00 |
| Your R | ucinece Advanta | ge Pricing Relationship | - |
| Account Name | Account Number | | f e D |
| Business Advantage Checking | 0050 452 Cotal Qualifying | 5 9154 390,360.21 Averag | |

Thank you for banking with us. With the balances in your accounts, there is no monthly maintenance fee for your Business Advantage account this month.

Withdrawals and Debits Checks

| Check Number | Amount (\$) | Date Posted | Bank Reference | Check Number | Amount (\$) | Date Posted | Bank Reference |
|-----------------|-------------|----------------|-------------------|-----------------|-------------|----------------|-------------------|
| 2184 | 75,000.00 | 07/27 | 813009292213991 | 2232 | 2,008.84 | 07/14 | 813008192001889 |
| 2231* | 1,000.00 | 07/08 | 813006792569308 | 2233 | 1,000.00 | 07/15 | 813006892850913 |

^{*} Gap in sequential check numbers.

Other Debits

| Date Posted | Amount (\$) | Description | Bank Reference |
|----------------|-------------|--|-------------------|
| 07/30 | 5,604.67 | Amerenue Utility Payments Bill Payment | 943207300008247 |
| 07/30 | 293.42 | Centurytel Bill Payment | 943207300008250 |
| 07/30 | 159.32 | Laclede Gas Company Bill Payment | 943207300008246 |
| 07/30 | 121.10 | City Of St. Peters Bill Payment | 943207300008248 |
| 07/30 | 84.47 | City Of St. Peters Utility Bill Bill Payment | 943207300008249 |

CONTINENTAL SPRAYERS, INC.

Page 3 of 4
Statement Period
07/01/10 through 07/31/10
E0 P PE 0E 57 01
Enclosures 0
Account Number 0050 4525 9154

0155126

Daily Ledger Balances

| Date | Balance (\$) | Date | Balance (\$) | Date | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 07/01 | 400,164.93 | 07/14 | 397,156.09 | 07/27 | 321,156.09 |
| 07/08 | 399,164.93 | 07/15 | 396,156.09 | 07/30 | 314,893.11 |

How To Balance Your Bank of America Account

| ikai, start with your Account Registe | | | | | | | | | |
|--|--|-------------------------------------|-------------|--|--|--|--|--|----|
| . List your Account Register/Checkbook Ba | <u> </u> | | | | | | | | |
| Subtract any service charges or other deductions not previously recorded that are fisted on this statement | | | | | | | | | |
| | | | | | | OW, with your Account Statement: | | | |
| | | | | | | List your Statement Ending Balance here. | a service of the serv | | \$ |
| Add any deposits not shown on this stater | nent , | | \$ | | | | | | |
| List and total all outstanding checks, ATM | SUI, Check Card and other electronic withdrawals | BTOTAL | \$ | | | | | | |
| Checks, ATM, Check Card, Electronic Withdrawals | Checks, ATM, Check Card, Electronic Withdrawals | Checks, ATM, Ch Electronic Withd | | | | | | | |
| Date/Check # Amount | Date/Check # Amount | Date/Check # | Amount | | | | | | |
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IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

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- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more Information.
- Tell us the dollar amount of the suspected error.

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Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



BANK RECONCILIATION

| Case Name | AFA Products Inc | | Case Num | ber | 08-45923 | |
|---|-----------------------|-------------|-----------------------------|-----------------------|----------|---|
| Bank | (Costa Rican Bank | : Accounts) | Month of | | | |
| Balance per bo | ooks beginning | | Balance per bank state | ement . | | |
| Add Debits: Deposits | | | Deposit in Transit | | | |
| | Total Debits Total | | | Total in Tra Total | nsit | |
| Less Credits: Checks Bank Charges | | | Less: Checks Outstanding | | | |
| | Total Credits | | - | Total | | *************************************** |
| Balance per bo | oks end of month | 900.00 | Bank balance-reconcil | iation | | 900.00 |

Note: The Company currently does not have access to the Costa Rican bank account information, and as a result, the balance above reflects the balance as indicated by the former plant manager in Costa Rica, adjusted for estimated activity.

| Number | Amount . | | Number | Amount | Number | Amount | |
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